

DR-2 Disclosure Summary Page

DR-2

Sioux County Republican Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	7/19/2010	
County:	Sioux	Adjusted Due Date		
District:	0	Filed Date	7/14/2010 10:21:01 PM	
Committee Code:	9171	Postmark Date		
Political Party:	Republican	Amendment Date		
Report Date:	2010	Candidate Name:		

Treasurer

Last Name:	Lammers	First Name:	Matthew	MI:	
Address:	1206 3rd Ave				
City:	Alton	State:	IA	Zip Code:	51003
				Phone:	712-756-4151
E-Mail:	mtthwlm@gmail.com				

Chairperson

Last Name:	Lundberg	First Name:	Mark	MI:	
Address:	507 Providence Ave SE				
City:	Orange City	State:	IA	Zip Code:	51041
				Phone:	712-737-3779
E-Mail:	mlund@orangecitycomm.net				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$8,715.44
Schedule A: Cash Contributions Total	\$1.46
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$8,716.90
Schedule B: Expenditure Total	\$48.15
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$8,668.75

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

Sioux County Republican Central Committee		Status:		Filed
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Committee Code:	9171	Postmark Date		
Political Party:	Republican	Amendment Date		

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
6/30/2010	Check #	Northwestern Bank 122 Central Ave NW Orange City, IA 51041	None	\$1.46	

Total Regular Contributions	\$1.46
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$1.46

Schedule B: Expenditures

Sch-B

Sioux County Republican Central Committee	
Committee Type:	County Central Committee
County:	Sioux
District:	0
Committee Code:	9171
Political Party:	Republican

Status:	Filed
Statutory Due Date	7/19/2010
Adjusted Due Date	
Filed Date	7/14/2010 10:21:01 PM
Postmark Date	
Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
7/6/2010	Check # Unitemized	Flowers By Jan 905 Central Ave Hawarden, IA 51023	Miscellaneous or Unitemized	\$48.15
Flowers for Rehder funeral				

Total Amount	\$48.15
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